

**Fiscal Year 24 Spending Plan
Sources and Uses of Funds**

	Sources Of Funding	Amount	Taxation/State Aid/Local receipts (Raise and Appropriate)	Free Cash	User Fees	School Trust	Total Sources
	Appropriations						
Articles:							
	<u>Operating Costs and Assessments</u>						
4	Operating	1,878,412	1,878,412				1,878,412
7	Interest on Short-Term Debt	26,150	26,150				26,150
8	FCTSD	287,271	287,271				287,271
8	FCTSD-Quintus Allen Fund (to reduce FCTSD Assessment	2,152				2,152	2,152
9	FCTSD-Capital	4,820	4,820				4,820
10	Mohawk	2,283,353	2,283,353				2,283,353
11	Mohawk - Capital	73,947	73,947				73,947
12	FRCOG- Statutory and Core	9,871	9,871				9,871
13	FRCOG-Purchasing	2,850	2,850				2,850
14	FRCOG-Emergency Planning	150	150				150
15	FRCOG Cooperative Public Health Program	12,408	12,408				12,408
16	Regional ACO	5,021	5,021				5,021
17	FCRRS	126,163	126,163				126,163
18	FCSWD	6,460	6,460				6,460
19	Veterans District	3,906	3,906				3,906
20	Regional Dog kennel	350	350				350
22	Police Admin.	2,000	2,000				2,000
23	Restore Books	2,000	2,000				2,000
21	<u>Enterprise Fund</u>	754,737			754,737		754,737
	<u>Stabilization Funding</u>						
26	Highway Stabilization	110,000		110,000			110,000
26	Technology Stabilization	8,237		8,237			8,237
26	Library Capital Stabilization	50,000		50,000			50,000
26	Transfer Station Stabilization	10,000		10,000			10,000
26	Police Dept. Stabilization	15,000		15,000			15,000
	<u>Capital and One-time</u>						
24	Highway Dept.-Tractor/Mower	190,000		190,000			190,000
25	Library Feasibility Study	35,000		35,000			35,000
	<u>Non-Financial</u>						
1	Report on Elections						
2	Reports of Various town Officers						
3	Fix Compensation of Elected Officers						
5	Authorize Revolving Funds						
6	Authorize Selectmen to Apply for, Accept, Expend Grants						
27	Chapter 90						
28	Submitted by MTRSD - Regional Agreement						
29	Submitted by MTRSD - Regional Agreement						
30	Submitted by MTRSD - Regional Agreement						
31	Petition						
32	Petition						
		5,900,258	4,725,132	418,237	754,737	2,152	5,900,258